

Quarterly Financial Review

Division of Family Resources



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Debra F. Minott, Secretary
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June 2013

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Division of Family Resources



DFR 2013 Outlook

Policy Considerations

CCDF	Implementation of several new bills that are effective 07/1/2013 (i.e. Eligibility Standards for CCDF; National Criminal History Checks, Early Childhood Matching Grant, Early Childhood Advisory Committee, and Educational Evaluation Outcomes).
TANF EBT	HHS is scheduled to post Federal regulations regarding management and monitoring of cash withdrawals at prohibited locations this quarter
SNAP	FNS is scheduled to post the final rule regarding how States are to manage multiple EBT replacement cards
Eligibility	Perdue Lawsuit-Potential impact on DFR Operations and Hearing and Appeals as a result of Appeals requests.
Refugee	Collect metrics on specific refugee nationality groups

Initiatives

EBT/CCDF	RFP was released on 11/1/2012. Vendors have been selected and announced. Development of new contracts is underway
TANF EBT	Educate Recipients regarding prohibited withdrawals (letter, new notice language, EBT card insert) upon 2nd prohibited withdrawal transaction refer case to County Prosecutor
TANF EBT	Data cross-match with Alcohol and Tobacco Commission (ATC) began January 2013 to confirming prohibited locations for TANF cash withdrawals
SNAP	Implementation of State Recipient Integrity Plan-Target Areas-->Excessive Card Replacements; Education & Training; Out of State Transaction monitoring, Social Media Monitoring, and Management Evaluation Team collaboration
SNAP	Collaborate with ISDH and continue Outreach with Farmers Markets to increase acceptance of SNAP benefits
ICES	ICES Replacement scheduled for implementation 2015

Legislation

SNAP/TANF	Collaborate with local partners and the IRS to determine the impact of lottery winnings on benefits
SNAP	Bill to change SNAP issuance schedule from 1st-10th; to 5th -23rd on ODD days only starting January 2014
SNAP	Interim Study Committee-Require photo ID on EBT card and SNAP recipients to show photo ID when making a purchase using their EBT card
Burials	Bill to change the amount contributed for funeral and burial expenses of an individual considered eligible for Medicaid under categories for Blind, Aged and Disabled. The amount for funerals have increased from \$600 to \$1200 and for burials from \$400 to \$800.
Early Education Scholarship	A bill was passed providing \$2M to promote private investment in quality PreK services for low income 4 year olds to improve kindergarten readiness and future academic success.

Division of Family Resources



Division of Family Resources Summary

Quarter 4 SFY2013
Numbers Illustrated in Thousands

Expenditures

	<u>Program Manager</u>
Federal Child Care Development	Brizzi
School Age Child Care (SACC)	Brizzi
Child Care Licensing Fund	Brizzi
Head Start Collaboration Office	Brizzi/Minglin
Supplemental Nutrition Assistance Program (Admin)	Shields/Smalley
Supplemental Nutrition Assistance Program (IMPACT)	Shields/Smalley
TANF	Shields/Smalley
TANF Impact	Shields/Smalley
County Administration	Zimmerman
DFR Administration Central Office	Heyward
Indiana Client Eligibility System (ICES)	Montgomery/Zimmerman
Electronic Benefits Transfer (EBT)	Shields/Betzinger
Refugee Services	Shields/Schomburg
Burials	Shields/Schomburg
Total - Expense	

Current Month Actual	SFY 2013		Variance	SFY 2013		Variance
	Actual	Budget		Forecast	Budget	
15,360	192,027	201,461	9,435	192,027	201,461	9,435
67	881	954	74	881	954	74
5	69	87	18	69	87	18
2	165	219	54	165	219	54
586	9,934	10,027	92	9,934	10,027	92
15	169	1,183	1,015	169	1,183	1,015
1,622	32,793	38,449	5,657	32,793	38,449	5,657
875	11,234	15,312	4,078	11,234	15,312	4,078
12,155	177,580	205,622	28,042	177,580	205,622	28,042
356	4,560	6,241	1,681	4,560	6,241	1,681
267	23,201	83,303	60,102	23,201	83,303	60,102
29	3,984	5,299	1,315	3,984	5,299	1,315
332	3,643	5,034	1,390	3,643	5,034	1,390
147	2,142	2,142	0	2,142	2,142	0
31,818	462,381	575,332	112,951	462,381	575,332	112,951

Division of Family Resources



Division of Family Resources Variance Allocation

SFY2013 - Quarter 4

Numbers Illustrated in Thousands

Expenditures

Federal Child Care Development
School Age Child Care (SACC)
Child Care Licensing Fund
Head Start Collaboration Office
Supplemental Nutrition Assistance Program (Admin)
Supplemental Nutrition Assistance Program (IMPACT)
TANF
TANF Impact
County Administration
DFR Administration Central Office
Indiana Client Eligibility System (ICES)
Electronic Benefits Transfer (EBT)
Refugee Services
Burials
Total - Expense

YTD SFY 2013		YTD Variance	Variance Allocation			TOTAL
Actual	Budget		State	Dedicated	Federal	
192,027	201,461	9,435	1,510		7,925	9,435
881	954	74	0	74	0	74
69	87	18	0	18	0	18
165	219	54	11		43	54
9,934	10,027	92	0		92	92
169	1,183	1,015	507		507	1,015
32,793	38,449	5,657	0		5,657	5,657
11,234	15,312	4,078	0		4,078	4,078
177,580	205,622	28,042	12,619		15,423	28,042
4,560	6,241	1,681	807		874	1,681
23,201	83,303	60,102	6,010		54,091	60,102
3,984	5,299	1,315	565		750	1,315
3,643	5,034	1,390	0		1,390	1,390
2,142	2,142	0	0		0	0
462,381	575,332	112,951	22,029	92	90,830	112,951

Division of Family Resources



Program Summary Federal Child Care Development June-2013

Expenditures

.1 Personal Services
.2 Utilities Expenses
.3 External Services Expense
.4 Supplies Materials Parts
.5 Capital
.7 Grant Expense
.8 Social Service Payments
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
286,846	3,672,252	3,932,730	260,478	3,672,252	3,932,730	260,478
-	993	3,082	2,089	993	3,082	2,089
1,245,693	18,241,600	22,148,808	3,907,208	18,241,600	22,148,808	3,907,208
1,211	30,279	40,821	10,542	30,279	40,821	10,542
-	86,948	137,700	50,752	86,948	137,700	50,752
362,304	4,255,586	5,547,504	1,291,918	4,255,586	5,547,504	1,291,918
13,431,434	165,382,578	169,191,871	3,809,293	165,382,578	169,191,871	3,809,293
20,486	182,693	258,810	76,117	182,693	258,810	76,117
11,655	173,733	200,000	26,267	173,733	200,000	26,267
15,359,630	192,026,662	201,461,326	9,434,664	192,026,662	201,461,326	9,434,664

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Program Summary School Age Child Care (SACC) June-2013

Expenditures

.7 Grant Expense

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
67,154	880,528	954,112	73,584	880,528	954,112	73,584
67,154	880,528	954,112	73,584	880,528	954,112	73,584

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Program Summary Child Care Fees and Fines June-2013

Expenditures

.1 Personal Services
.4 Supplies Materials Parts
.5 Capital
.9 Administrative Expense

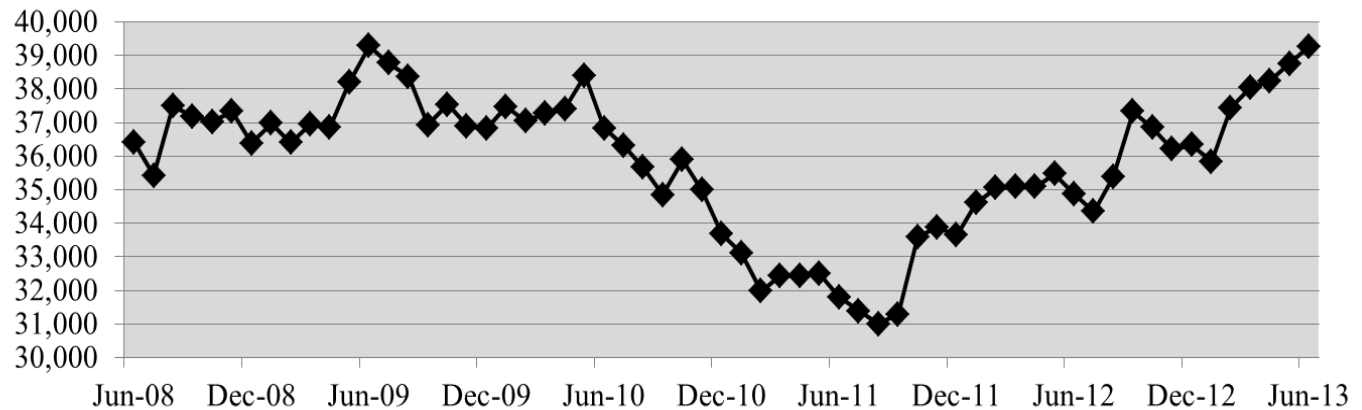
Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
	Actual	Budget	Variance	Forecast	Budget	Variance
5,402	58,325	70,716	12,391	58,325	70,716	12,391
-	968	970	2	968	970	2
-	450	450	0	450	450	-
-	8,931	14,514	5,583	8,931	14,514	5,583
5,402	68,675	86,650	17,975	68,675	86,650	17,975

Division of Family Resources



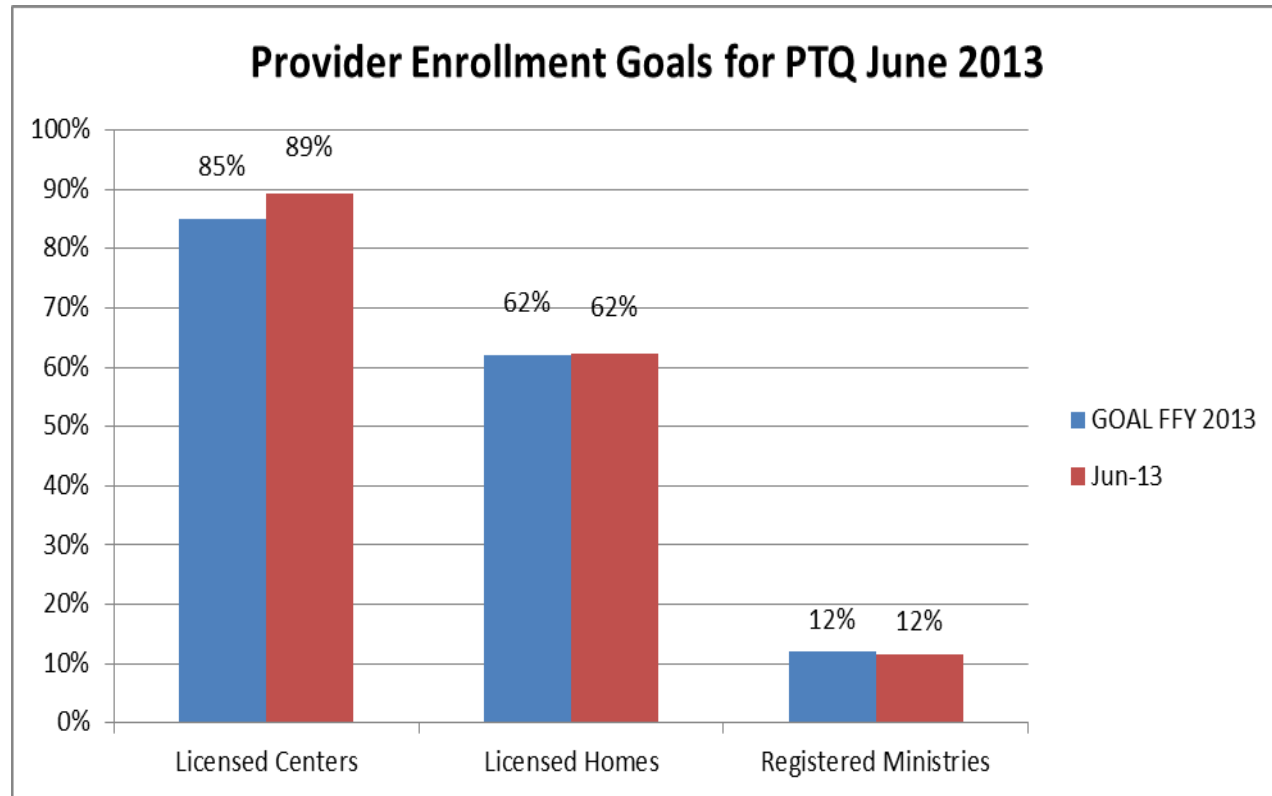
Authorized Children FFY 08 - FFY 13



Run Date: 7/4/13

Source: AIS Database

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Run Date: 7/4/13

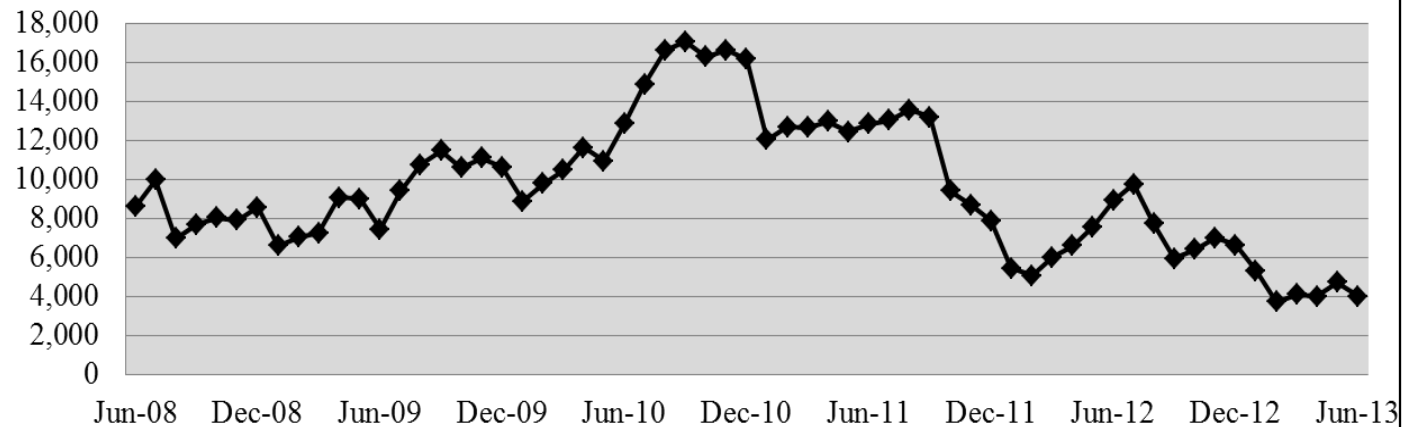
Source: PTQ Database



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Monthly Wait List FFY 08 - FFY 13



Run Date: 7/4/13

Source: AIS Database

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Program Summary Head Start Collaboration Office June-2013

Expenditures

.1 Personal Services
.3 External Services Expense
.4 Supplies Materials Parts
.7 Grant Expense
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
2,223	87,023	126,255	39,232	87,023	126,255	39,232
-	70,172	79,829	9,657	70,172	79,829	9,657
-	1,031	1,345	314	1,031	1,345	314
-	2,000	5,000	3,000	2,000	5,000	3,000
-	1,311	3,007	1,696	1,311	3,007	1,696
263	3,355	3,314	(41)	3,355	3,314	(41)
2,486	164,892	218,750	53,858	164,892	218,750	53,858

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PROGRAM SUMMARY Supplemental Nutrition Assistance Program (Food Stamps Admin.) June-2013

Expenditures

.1 Personal Services
.2 Utilities Expenses
.3 External Services Expense
.4 Supplies Materials Parts
.5 Capital
.7 Grant Expense
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
150,636	2,043,148	2,060,000	16,852	2,043,148	2,060,000	16,852
-	899	1,366	467	899	1,366	467
42,914	345,223	445,815	100,592	345,223	445,815	100,592
340	4,666	5,450	784	4,666	5,450	784
-	-	1,916	1,916	-	1,916	1,916
385,812	7,417,685	7,306,299	(111,385)	7,417,685	7,306,299	(111,385)
10,423	77,157	100,914	23,757	77,157	100,914	23,757
(4,261)	45,702	105,150	59,448	45,702	105,150	59,448
585,863	9,934,480	10,026,910	92,431	9,934,480	10,026,910	92,431

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SNAP Program Caseload and Dollars Issued

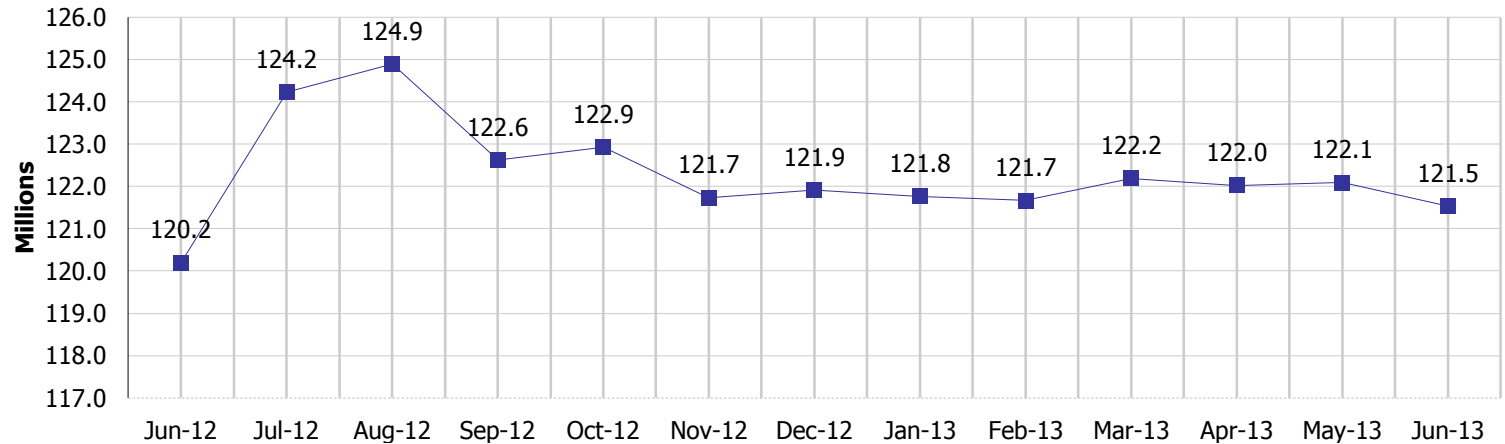
	June 2013	May 2013	June 2012	Annual Change
Total issuance	\$121,529,140	\$122,088,401	\$120,200,998	1.10%
Number of households receiving SNAP benefits	416,111	416,509	402,893	3.28%
Number of recipients	924,180	926,653	908,511	1.72%
Average issuance per household	\$292.06	\$293.12	\$298.34	-2.11%
Average issuance per recipient	\$131.50	\$131.75	\$132.31	-0.61%

Source: Cognos

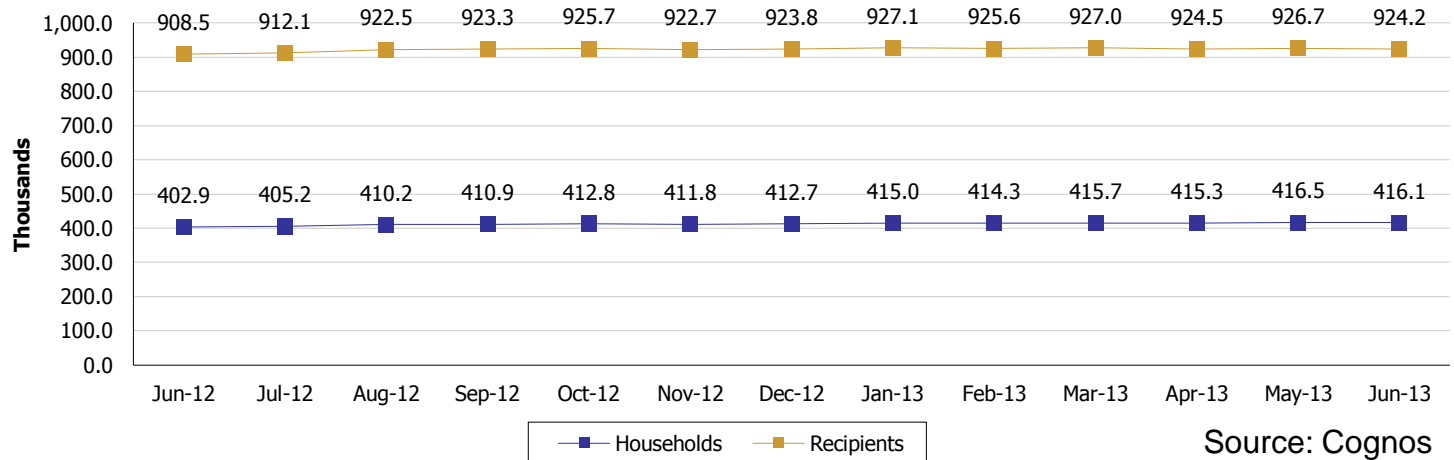
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SNAP Issuance



SNAP Households and Recipients



Source: Cognos

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SNAP Positive and Case & Procedural Error Rates



	State Jan-13	State Feb-13	State Mar-13	National FFY 2013 (Oct - Feb)
FFY Cumulative Positive Error Rate	4.05%	3.53%	4.13%	2.98%
Monthly Positive Error Rate	2.01%	1.59%	7.39%	NA
FFY Cumulative Case & Procedural Error Rate	21.93%	21.18%	20.76%	23.93%
Monthly Case & Procedural Error Rate	25.45%	18.33%	18.52%	NA

Source: Cognos

Positive actions are those which produce an issuance of benefits to a household. Case & Procedural actions are those which discontinue benefits or deny applications.

Error rate data is submitted by the State to Food & Nutrition Services (FNS) who will verify and finalize the State's results. Error rates of cases may be changed by either the State or FNS during this federal review process. As a result, changes to the above listed error rates may occur in subsequent reports.

FNS Case & Procedural Error Rate Reviews

Beginning in FFY 2012 FNS significantly changed how it determines the correctness of a State agency's actions to discontinue benefits or deny applications. Prior to FFY 2012 if there appeared at least one valid reason for a negative action, the action would be considered correct; and timeliness of the action was not taken into consideration in the review process. Beginning in FFY 2012 "all" reasons for a negative action must be correct and the action itself must meet timeliness standards set forth by FNS.

Division of Family Resources



Program Summary SNAP Impact June-2013

Expenditures

.1 Personal Services

.3 External Services Expense

ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
-	535	47,623	47,088	535	47,623	47,088
14,685	167,874	1,135,161	967,287	167,874	1,135,161	967,287
1	92	250	158	92	250	158
14,686	168,501	1,183,034	1,014,533	168,501	1,183,034	1,014,533

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Program Summary TANF June-2013

Expenditures

.1 Personal Services
.3 External Services Expense
.4 Supplies Materials Parts
.5 Capital
.8 Social Service Payments
.9 Administrative Expense
ID Bills
Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
	Actual	Actual	Budget	Variance	Forecast	Budget
.1 Personal Services	43,650	564,339	572,704	8,365	564,339	572,704
.3 External Services Expense	110,842	2,077,127	2,592,436	515,309	2,077,127	2,592,436
.4 Supplies Materials Parts	37	2,766	10,599	7,833	2,766	10,599
.5 Capital	-	-	25,000	25,000	-	25,000
.8 Social Service Payments	1,464,598	30,058,271	35,000,000	4,941,729	30,058,271	35,000,000
.9 Administrative Expense	195	30,561	36,800	6,239	30,561	36,800
ID Bills	2,514	59,638	211,698	152,060	59,638	211,698
Total Expenditures	1,621,835	32,792,702	38,449,237	5,656,535	32,792,702	38,449,237

Division of Family Resources



TANF Program Caseload and Dollars Issued

Child-Only and One-Parent Families	June 2013	May 2013	June 2012	Annual Change
Number of families receiving TANF Grants	11,382	11,474	14,410	-21.01%
Total number of grant recipients	24,948	25,123	33,451	-25.42%
Number of adult grant recipients	4,837	4,890	7,475	-35.29%
Number of child grant recipients	20,111	20,233	25,976	-22.58%
Total payments	\$2,109,468	\$2,110,362	\$2,678,730	-21.25%
Average payment per case	\$185.33	\$183.93	\$185.89	-0.30%
Average payment per recipient	\$84.55	\$84.00	\$80.08	5.59%
Number of cases with benefits reduced to zero	461	468	656	-29.73%
Number of recipients with benefits reduced to zero	1,007	1,064	1,552	-35.12%
Number of adult recipients with benefit reduced to zero	264	277	454	-41.85%
Number of child recipients with benefit reduced to zero	743	787	1,098	-32.33%

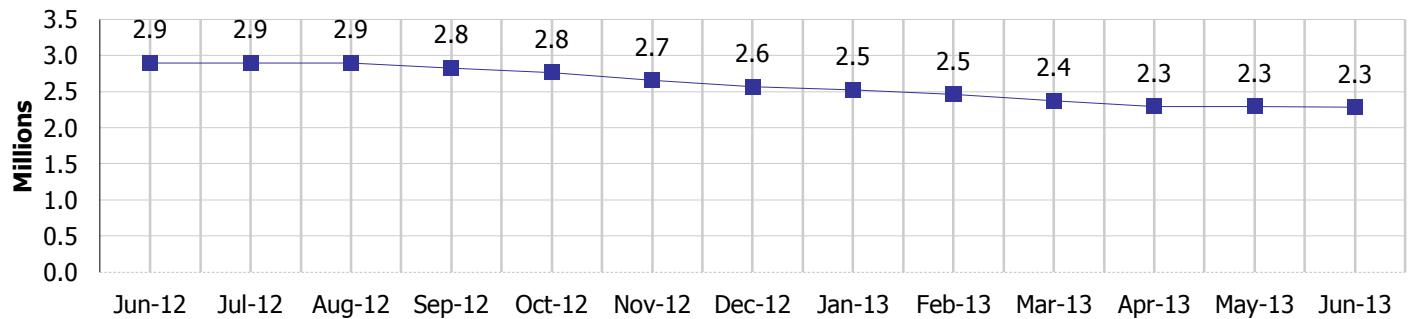
Two-Parent Families	June 2013	May 2013	June 2012	Annual Change
Number of families receiving TANF Grants	809	830	1,018	-20.53%
Total number of grant recipients	3,337	3,424	4,140	-19.40%
Number of adult grant recipients	1,312	1,341	1,618	-18.91%
Number of child grant recipients	2,025	2,083	2,522	-19.71%
Total payments	\$175,912	\$184,847	\$220,735	-20.31%
Average payment per case	\$217.44	\$222.71	\$216.83	0.28%
Average payment per recipient	\$52.72	\$53.99	\$53.32	-1.13%
Number of cases with benefits reduced to zero	30	27	38	-21.05%
Number of recipients with benefits reduced to zero	104	93	137	-24.09%
Number of adult recipients with benefit reduced to zero	46	40	53	-13.21%
Number of child recipients with benefit reduced to zero	58	53	84	-30.95%

Source: Cognos

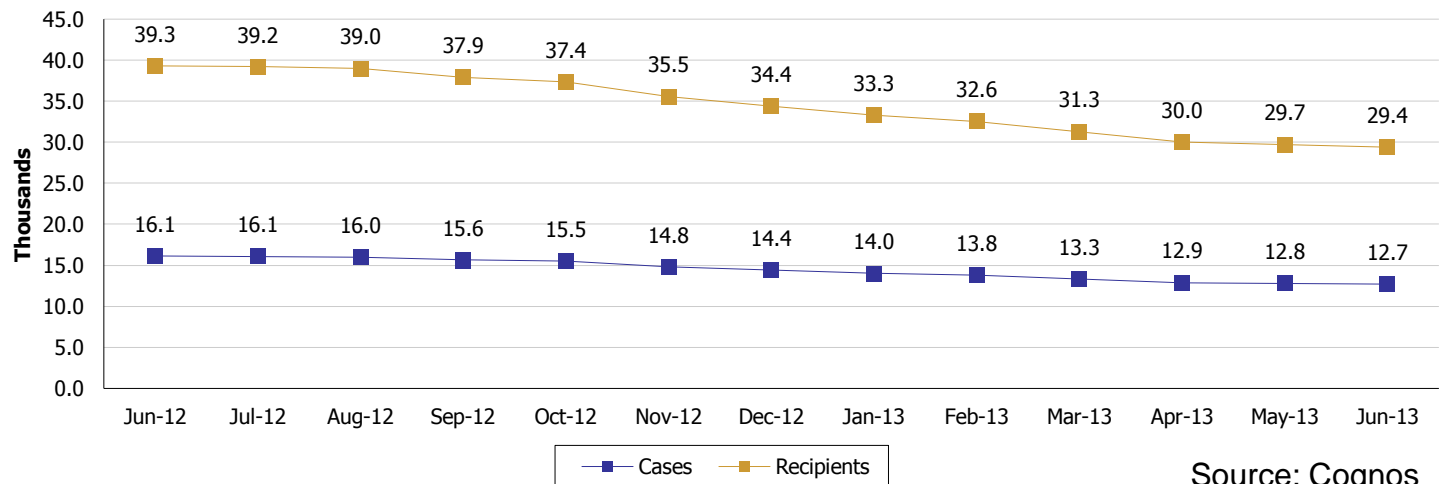
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TANF Cash Assistance



TANF Cases and Recipients



Source: Cognos

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Program Summary

TANF Impact

June-2013

Expenditures

.1 Personal Services

.3 External Services Expense

Total Expenditures

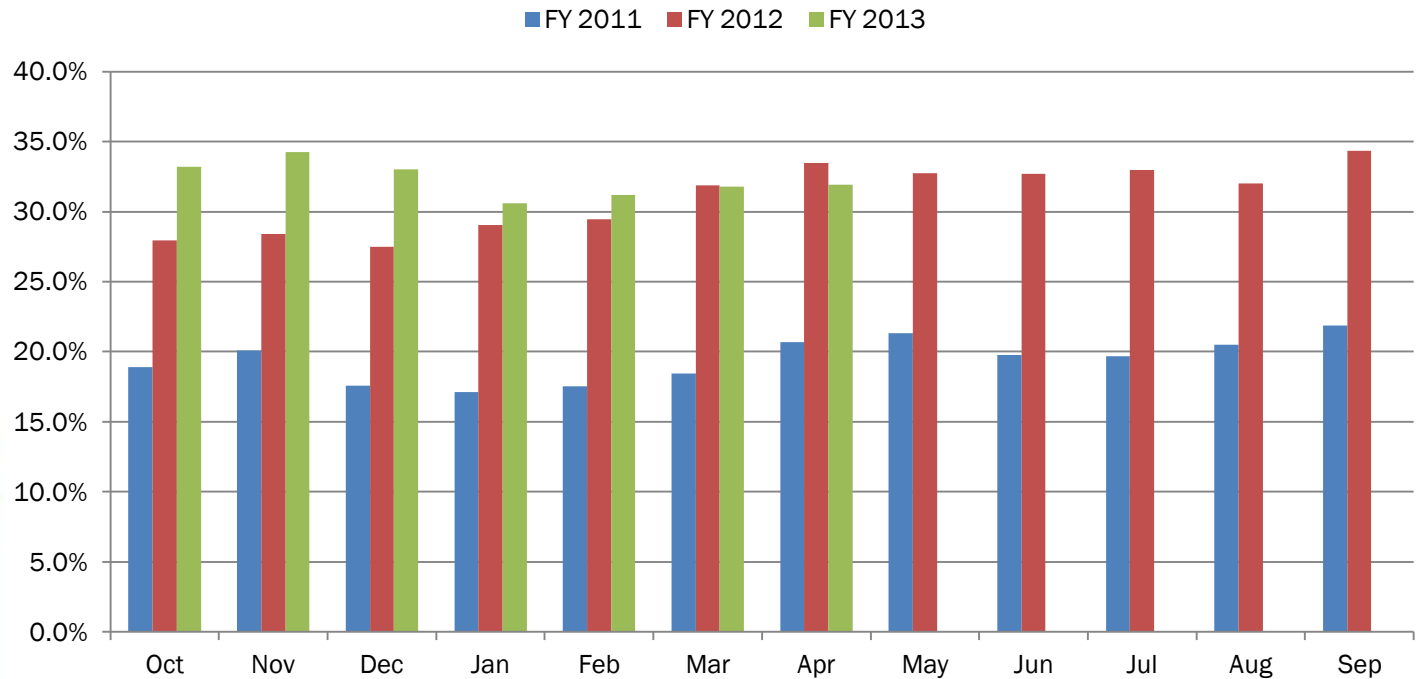
Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
17,945	231,204	243,588	12,384	231,204	243,588	12,384
857,175	11,002,897	15,068,083	4,065,187	11,002,897	15,068,083	4,065,187
875,120	11,234,100	15,311,671	4,077,571	11,234,100	15,311,671	4,077,571

Division of Family Resources



TANF Work Participation Rate

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
FY 2012	27.9%	28.4%	27.5%	29.0%	29.5%	31.9%	33.5%	32.7%	32.7%	33.0%	32.0%	34.3%
FY 2013	33.2%	34.3%	33.0%	30.6%	31.2%	31.8%	31.9%					



Division of Family Resources



Program Summary County Administration June-2013

Expenditures

.1 Personal Services
.2 Utilities Expenses
.3 External Services Expense
.4 Supplies Materials Parts
.5 Capital
.8 Social Service Payments
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
4,130,990	57,975,751	58,732,993	757,242	57,975,751	58,732,993	757,242
3,394	39,278	104,632	65,354	39,278	104,632	65,354
6,832,589	106,093,219	129,203,667	23,110,448	106,093,219	129,203,667	23,110,448
24,586	784,028	2,152,741	1,368,713	784,028	2,152,741	1,368,713
-	255,962	2,223,110	1,967,148	255,962	2,223,110	1,967,148
-	(404)	87,244	87,648	(404)	87,244	87,648
488,376	6,325,829	6,683,350	357,521	6,325,829	6,683,350	357,521
675,317	6,106,125	6,434,159	328,034	6,106,125	6,434,159	328,034
12,155,252	177,579,787	205,621,896	28,042,109	177,579,787	205,621,896	28,042,109

Division of Family Resources



Program Summary DFR Administration Central Office June-2013

Expenditures

.1 Personal Services
.2 Utilities Expenses
.3 External Services Expense
.4 Supplies Materials Parts
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
317,695	4,188,095	5,526,345	1,338,250	4,188,095	5,526,345	1,338,250
-	-	459	459	-	459	459
76	1,230	44,259	43,029	1,230	44,259	43,029
328	11,351	11,927	576	11,351	11,927	576
2,726	26,619	45,051	18,432	26,619	45,051	18,432
34,925	332,877	613,143	280,266	332,877	613,143	280,266
355,750	4,560,173	6,241,184	1,681,011	4,560,173	6,241,184	1,681,011

Division of Family Resources



Program Summary Indiana Client Eligibility System (ICES) June-2013

Expenditures

.1 Personal Services
.3 External Services Expense
.4 Supplies Materials Parts
.5 Capital
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
7,645	192,184	215,000	22,816	192,184	215,000	22,816
208,848	15,548,844	29,114,817	13,565,973	15,548,844	29,114,817	13,565,973
-	983	2,500	1,517	983	2,500	1,517
-	3,431,286	13,583,278	10,151,992	3,431,286	13,583,278	10,151,992
126	1,699	5,593	3,894	1,699	5,593	3,894
49,978	4,026,089	40,381,412	36,355,323	4,026,089	40,381,412	36,355,323
266,596	23,201,086	83,302,600	60,101,514	23,201,086	83,302,600	60,101,514

Division of Family Resources



Program Summary Electronic Benefits Transfer (EBT) June-2013

Expenditures

.1 Personal Services
.3 External Services Expense
.4 Supplies Materials Parts
.9 Administrative Expense
ID Bills

Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
6,638	87,267	100,000	12,733	87,267	100,000	12,733
22,038	3,893,144	5,193,882	1,300,738	3,893,144	5,193,882	1,300,738
-	244	1,200	956	244	1,200	956
-	20	680	661	20	680	661
317	3,359	3,226	(133)	3,359	3,226	(133)
28,994	3,984,033	5,298,988	1,314,955	3,984,033	5,298,988	1,314,955

Division of Family Resources



Program Summary Refugee Services June-2013

Expenditures

.1 Personal Services
.3 External Services Expense
.7 Grant Expense
.8 Social Service Payments
.9 Administrative Expense
Total Expenditures

Current Month	SFY 2013 Year To Date			SFY 2013		
Actual	Actual	Budget	Variance	Forecast	Budget	Variance
10,412	82,204	91,172	8,968	82,204	91,172	8,968
207,768	1,510,323	1,861,570	351,247	1,510,323	1,861,570	351,247
73,407	744,991	1,471,698	726,707	744,991	1,471,698	726,707
40,871	1,305,260	1,607,990	302,730	1,305,260	1,607,990	302,730
-	505	1,138	633	505	1,138	633
332,457	3,643,283	5,033,568	1,390,285	3,643,283	5,033,568	1,390,285

Division of Family Resources



Refugee Cash Assistance

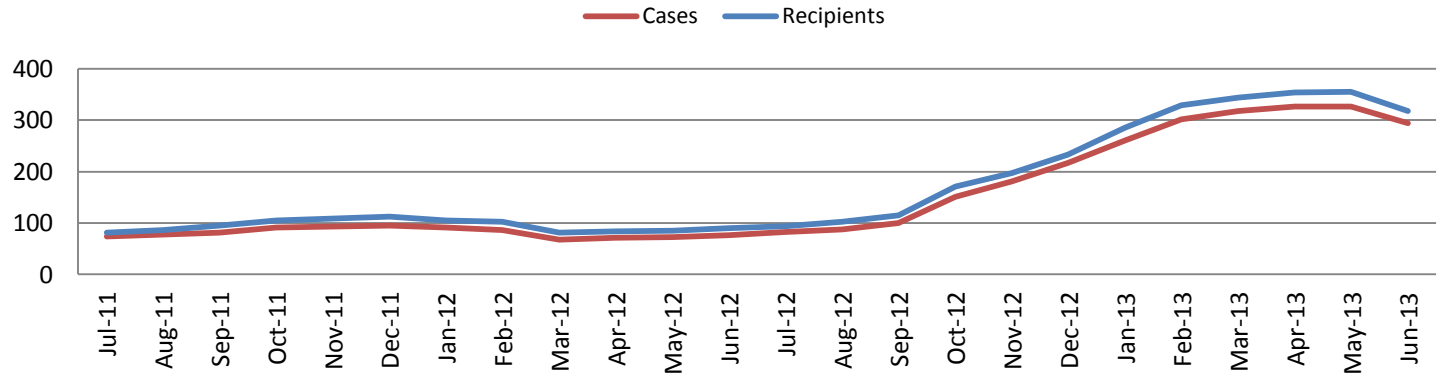
Refugee Cash Assistance	June 2013	May 2013	June 2012
Number of Families receiving RCA	294	326	76
Total number of grant recipients	318	355	90
Adults	302	337	86
Children	16	18	4
Total Payments	\$42,325	\$47,874	\$11,384
Average payment per case	\$143.96	\$146.85	\$149.79
Average payment per person	\$133.10	\$134.86	\$126.49

Source data: ICES GRP528RA reports

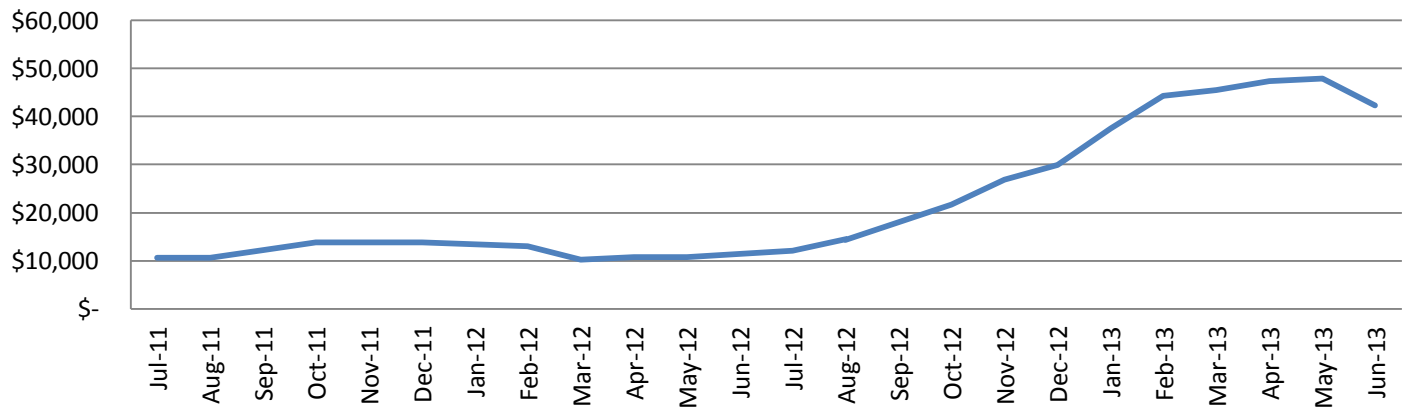
Division of Family Resources



Number of Refugee Cash Cases and Recipients



Total Refugee Cash Assistance



Source data: ICES GRP528RA reports

Division of Family Resources



Program Summary

Burials

June-2013

Expenditures

.1 Personal Services

.8 Social Service Payments

ID Bills

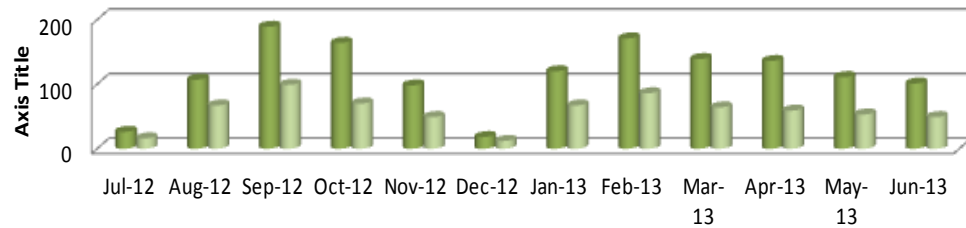
Total Expenditures

Current Month	SFY 2013 Year To Date		Variance	SFY 2013		Variance
Actual	Actual	Budget		Forecast	Budget	
3,091	40,854	41,094	240	40,854	41,094	240
143,475	2,099,435	2,099,439	4	2,099,435	2,099,439	4
139	1,625	1,686	61	1,625	1,686	61
146,704	2,141,913	2,142,219	306	2,141,913	2,142,219	306

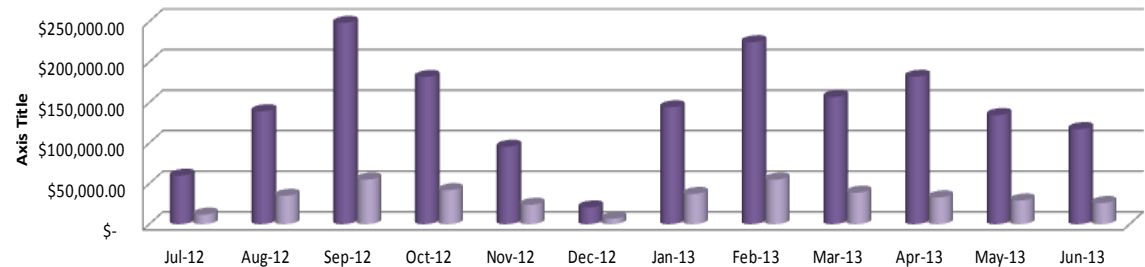
Division of Family Resources



Burial Count & Dollars Issued



	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Mortuary Count	26	107	189	164	98	18	120	171	139	136	111	101
Cemetary Count	16	67	99	70	49	12	67	86	64	59	53	49



	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Total Mortuary Expenditure	\$59,755.00	\$139,345.25	\$248,375.54	\$181,600.00	\$95,589.08	\$20,685.00	\$144,188.00	\$224,511.80	\$156,903.00	\$181,830.00	\$134,655.00	\$117,324.55
Total Cemetary Expenditure	\$11,875.00	\$35,051.00	\$55,172.60	\$41,950.00	\$23,934.40	\$6,800.00	\$37,343.00	\$55,026.34	\$38,955.00	\$33,125.00	\$29,290.00	\$26,150.00